

COLORADO DEPARTMENT OF TRANSPORTATION Application for Requesting Transportation Commission Contingency Reserve Funds (TCCRF)	Branch/Region: HPTE Date: 7/4/2012
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The purpose of this form is to ensure that all resources are being used fully and all aspects of a request examined thoroughly before a request is made for TCCRF.

<p>1. Describe the work to be performed, including the urgency for the request (why it cannot be funded from next year's funding). What makes this an emergency?</p> <p>The HPTE is preparing to issue a Request for Proposals to the three proposers it selected through an RFQ project to bid on the US36 Phase II concession project. The RFP includes a stipend per bidder of \$500,000. If a preferred proposer once selected and the HPTE attain financial close, the preferred proposer will become the concessionaire. The concessionaire, as part of its commitments will pay the \$500,000 stipend to the two proposers who were not selected. In the event, however, that the HPTE is unable to come to financial close with any of the three proposers, the HPTE is still obliged to pay the stipends and would have to pay the stipend to all three of the proposers.</p>		
<p>2. Does the work meet the eligibility for Emergency Relief from FHWA? If so, no further questions need be answered. Yes=automatic approval to put on TC Budget Supplement request for TCCRF.</p> <p>No.</p>		
<p>3. What are the consequences if this request is not funded?</p> <p>The HPTE cannot issue the RFP unless it has sufficient funds available to pay the stipends in the event no proposer is selected and becomes the concessionaire.</p>		
<p>4. Besides avoiding the consequences of not funding, are there any less obvious benefits of funding this request? (Future project savings, which could be recouped for the TCCRF.)</p> <p>Presuming the bidding process is a success, the HPTE will return the entire \$1.5 million to the TCCRF and it will have completed an agreement for a concessionaire to not only construct the additional managed lane on US36, but also for the reconstruction of the existing general purpose lanes.</p>		
<p>5. If the TC declined to fund this project, would the Region fund it, and how?</p> <p>No, the HPTE has no resources available to it to pay the stipends.</p>		
<p>Please attach any pictures you may want the TC to see.</p> <p>Other comments:</p>		
<table border="1"> <tr> <td data-bbox="185 1696 805 1766">Business Manager</td> <td data-bbox="805 1696 1481 1766">Division Director / RTD</td> </tr> </table>	Business Manager	Division Director / RTD
Business Manager	Division Director / RTD	
<p>Chief Financial Officer</p> <p>Approved for TCCRF request <input type="checkbox"/> Yes <input type="checkbox"/> No Signed _____</p>		